

TABLE E
CAPITAL BUDGET PROJECT SCHEDULE
77th Regular Session, Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/01/2001
TIME : 2:28:47PM
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Agency code: 501

Agency name: DEPARTMENT OF HEALTH

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Expended 2000	Expended 2001	Budgeted 2002
5002	Construction of Buildings and Facilities			
17	<u>Hospital Construction</u>			
	Objects of Expense			
5000	CAPITAL EXPENDITURES	\$0	\$0	\$33,900,000
	Subtotal OOE, Project 17	\$0	\$0	\$33,900,000
	Type of Financing			
GO 780	BOND PROCEED-GEN OBLIGA	\$0	\$0	\$33,900,000
	Subtotal TOF, Project 17	\$0	\$0	\$33,900,000
19	<u>Laboratory - Bond Debt Service</u>			
	Objects of Expense			
5000	CAPITAL EXPENDITURES	\$3,134,295	\$3,121,666	\$3,143,461
	Subtotal OOE, Project 19	\$3,134,295	\$3,121,666	\$3,143,461
	Type of Financing			
RB 8026	HEALTH DEPT LAB FINANCIN	\$3,134,295	\$3,121,666	\$3,143,461
	Subtotal TOF, Project 19	\$3,134,295	\$3,121,666	\$3,143,461
	Subtotal Category 5002	\$3,134,295	\$3,121,666	\$37,043,461
5003	Repair or Rehabilitation of Buildings and Facilities			
6	<u>Central Office Cooling Tower</u>			
	Objects of Expense			
5000	CAPITAL EXPENDITURES	\$108,500	\$0	\$0
	Subtotal OOE, Project 6	\$108,500	\$0	\$0
	Type of Financing			
CA 888	EARNED FEDERAL FUNDS	\$108,500	\$0	\$0
	Subtotal TOF, Project 6	\$108,500	\$0	\$0
15	<u>HIV Building Security System</u>			

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OOE / TOF / MOF CODE				
Objects of Expense				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$25,000
Subtotal OOE, Project	15	\$0	\$0	\$25,000
Type of Financing				
CA	555 FEDERAL FUNDS	\$0	\$0	\$25,000
Subtotal TOF, Project	15	\$0	\$0	\$25,000
<u>38 Building Renovation for the Cytology Lab.</u>				
Objects of Expense				
5000	CAPITAL EXPENDITURES	\$0	\$309,635	\$0
Subtotal OOE, Project	38	\$0	\$309,635	\$0
Type of Financing				
CA	1 GENERAL REVENUE FUND	\$0	\$309,635	\$0
Subtotal TOF, Project	38	\$0	\$309,635	\$0
Subtotal Category	5003	\$108,500	\$309,635	\$25,000
5005	Acquisition of Information Resource Technologies			
1	<u>BEH - Client / Server Project (BOP 701)</u>			
Objects of Expense				
1502	CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$96,000
Subtotal OOE, Project	1	\$0	\$0	\$96,000
Type of Financing				
CA	1 GENERAL REVENUE FUND	\$0	\$0	\$57,600
CA	5017 ASBESTOS REMOVAL ACCT	\$0	\$0	\$19,200
CA	5020 WORKPLACE CHEMICALS LIS	\$0	\$0	\$19,200
Subtotal TOF, Project	1	\$0	\$0	\$96,000
2	<u>Birth Defects Monitoring (BOP 520)</u>			

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Objects of Expense			
1502 CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$125,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$67,344
Subtotal OOE, Project 2	\$0	\$0	\$192,344
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$192,344
Subtotal TOF, Project 2	\$0	\$0	\$192,344
<u>3 Bureau of HIV & STD Prevention LANs (BOP 507)</u>			
Objects of Expense			
1502 CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$345,822
5000 CAPITAL EXPENDITURES	\$0	\$0	\$154,556
Subtotal OOE, Project 3	\$0	\$0	\$500,378
Type of Financing			
CA 1 GENERAL REVENUE FUND	\$0	\$0	\$457,600
CA 555 FEDERAL FUNDS	\$0	\$0	\$42,778
Subtotal TOF, Project 3	\$0	\$0	\$500,378
<u>4 BVS - Certificate Manager 2003 (BOP 609)</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$181,192
Subtotal OOE, Project 4	\$0	\$0	\$181,192
Type of Financing			
CA 19 VITAL STATISTICS ACCOUNT	\$0	\$0	\$181,192
Subtotal TOF, Project 4	\$0	\$0	\$181,192
<u>5 Cancer Registration (BOP 521)</u>			
Objects of Expense			
1502 CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$396,600

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Expended 2000	Expended 2001	Budgeted 2002
5000 CAPITAL EXPENDITURES	\$0	\$0	\$61,000
Subtotal OOE, Project 5	\$0	\$0	\$457,600
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$457,600
Subtotal TOF, Project 5	\$0	\$0	\$457,600
<u>7 CIDC Eligibility Imaging System</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$39,476	\$0
Subtotal OOE, Project 7	\$0	\$39,476	\$0
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$39,476	\$0
Subtotal TOF, Project 7	\$0	\$39,476	\$0
<u>8 Conversion of LAN/WAN</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$118,764	\$0
Subtotal OOE, Project 8	\$0	\$118,764	\$0
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$118,764	\$0
Subtotal TOF, Project 8	\$0	\$118,764	\$0
<u>9 CSHCN Redevelopment (BOP 217)</u>			
Objects of Expense			
1502 CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$250,000
Subtotal OOE, Project 9	\$0	\$0	\$250,000
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$250,000

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Expended 2000	Expended 2001	Budgeted 2002
Subtotal TOF, Project	9	\$0	\$0	\$250,000
<u>12 File Servers and Hardware</u>				
Objects of Expense				
5000 CAPITAL EXPENDITURES		\$208,140	\$913,935	\$0
Subtotal OOE, Project	12	\$208,140	\$913,935	\$0
Type of Financing				
CA 555 FEDERAL FUNDS		\$196,328	\$900,771	\$0
CA 758 GR MATCH FOR MEDICAID		\$11,812	\$13,164	\$0
Subtotal TOF, Project	12	\$208,140	\$913,935	\$0
<u>13 Health Alert Network (BOP HAN Project Over Threshold)</u>				
Objects of Expense				
1502 CAPITAL - OTHER PERSONNEL COSTS		\$0	\$0	\$110,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$530,000
Subtotal OOE, Project	13	\$0	\$0	\$640,000
Type of Financing				
CA 555 FEDERAL FUNDS		\$0	\$0	\$640,000
Subtotal TOF, Project	13	\$0	\$0	\$640,000
<u>14 High Speed Printers</u>				
Objects of Expense				
5000 CAPITAL EXPENDITURES		\$35,989	\$12,504	\$0
Subtotal OOE, Project	14	\$35,989	\$12,504	\$0
Type of Financing				
CA 555 FEDERAL FUNDS		\$17,995	\$6,252	\$0
CA 758 GR MATCH FOR MEDICAID		\$17,994	\$6,252	\$0
Subtotal TOF, Project	14	\$35,989	\$12,504	\$0

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Expended 2000	Expended 2001	Budgeted 2002
<u>16 HIV & STD Prevention - Fiber Optic (BOP 531)</u>			
Objects of Expense			
1502 CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$67,500
5000 CAPITAL EXPENDITURES	\$0	\$0	\$456,380
Subtotal OOE, Project 16	\$0	\$0	\$523,880
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$523,880
Subtotal TOF, Project 16	\$0	\$0	\$523,880
<u>18 ICES Upgrade (BOP 010)</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$79,400
Subtotal OOE, Project 18	\$0	\$0	\$79,400
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$79,400
Subtotal TOF, Project 18	\$0	\$0	\$79,400
<u>21 LAN Backbone Upgrade (BOP 009)</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$43,850
Subtotal OOE, Project 21	\$0	\$0	\$43,850
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$43,850
Subtotal TOF, Project 21	\$0	\$0	\$43,850
<u>23 National Electronic Disease Surveillance System (BOP NEDSS Project Over Threshold)</u>			
Objects of Expense			
1502 CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$449,600
5000 CAPITAL EXPENDITURES	\$0	\$0	\$610,000

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Expended 2000	Expended 2001	Budgeted 2002
Subtotal OOE, Project	23	\$0	\$0	\$1,059,600
Type of Financing				
CA 555 FEDERAL FUNDS		\$0	\$0	\$1,059,600
Subtotal TOF, Project	23	\$0	\$0	\$1,059,600
<u>24 Network Routers</u>				
Objects of Expense				
5000 CAPITAL EXPENDITURES		\$0	\$146,461	\$0
Subtotal OOE, Project	24	\$0	\$146,461	\$0
Type of Financing				
CA 555 FEDERAL FUNDS		\$0	\$146,461	\$0
Subtotal TOF, Project	24	\$0	\$146,461	\$0
<u>26 Printers</u>				
Objects of Expense				
5000 CAPITAL EXPENDITURES		\$0	\$11,556	\$0
Subtotal OOE, Project	26	\$0	\$11,556	\$0
Type of Financing				
CA 555 FEDERAL FUNDS		\$0	\$11,556	\$0
Subtotal TOF, Project	26	\$0	\$11,556	\$0
<u>27 Replacement of Old Hardware for CHRD Associateship (BOP 200)</u>				
Objects of Expense				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$1,128,000
Subtotal OOE, Project	27	\$0	\$0	\$1,128,000
Type of Financing				
CA 555 FEDERAL FUNDS		\$0	\$0	\$1,128,000
Subtotal TOF, Project	27	\$0	\$0	\$1,128,000

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<u>30 Tape Backup System</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$93,324	\$94,000	\$0
Subtotal OOE, Project 30	\$93,324	\$94,000	\$0
Type of Financing			
CA 555 FEDERAL FUNDS	\$93,324	\$94,000	\$0
Subtotal TOF, Project 30	\$93,324	\$94,000	\$0
<u>31 Telecommunications Switch/PBX Expansion (BOP 015)</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$71,500
Subtotal OOE, Project 31	\$0	\$0	\$71,500
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$71,500
Subtotal TOF, Project 31	\$0	\$0	\$71,500
<u>32 Texas-Wide-Integrated Client Encounter (BOP TWICES Project Over Threshold)</u>			
Objects of Expense			
1502 CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$4,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$15,000
Subtotal OOE, Project 32	\$0	\$0	\$19,000
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$19,000
Subtotal TOF, Project 32	\$0	\$0	\$19,000
<u>33 WIC Client Data Storage Upgrade</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$201,675	\$0	\$0

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Category Code / Category Name		Expended 2000	Expended 2001	Budgeted 2002
Project Number / Name				
OOE / TOF / MOF CODE				
Subtotal OOE, Project	33	\$201,675	\$0	\$0
Type of Financing				
CA	555 FEDERAL FUNDS	\$201,675	\$0	\$0
Subtotal TOF, Project	33	\$201,675	\$0	\$0
34 WIC EBT (Electronic Benefits Transfer) (BOP WIC Project Over Threshold)				
Objects of Expense				
1502	CAPITAL - OTHER PERSONNEL COSTS	\$0	\$0	\$3,448,369
5000	CAPITAL EXPENDITURES	\$0	\$0	\$641,252
Subtotal OOE, Project	34	\$0	\$0	\$4,089,621
Type of Financing				
CA	555 FEDERAL FUNDS	\$0	\$0	\$4,089,621
Subtotal TOF, Project	34	\$0	\$0	\$4,089,621
35 WIC NCR Computer System Replacement				
Objects of Expense				
5000	CAPITAL EXPENDITURES	\$0	\$765,692	\$0
Subtotal OOE, Project	35	\$0	\$765,692	\$0
Type of Financing				
CA	555 FEDERAL FUNDS	\$0	\$765,692	\$0
Subtotal TOF, Project	35	\$0	\$765,692	\$0
36 Wide Area Network Upgrade (BOP 008)				
Objects of Expense				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$46,745
Subtotal OOE, Project	36	\$0	\$0	\$46,745
Type of Financing				
CA	555 FEDERAL FUNDS	\$0	\$0	\$46,745

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Expended 2000

Expended 2001

Budgeted 2002

Subtotal TOF, Project	36	\$0	\$0	\$46,745
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37 Workstation Replacement Project (BOP 020)

Objects of Expense

5000 CAPITAL EXPENDITURES		\$0	\$0	\$2,985,178
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Subtotal OOE, Project	37	\$0	\$0	\$2,985,178
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Type of Financing

CA 1 GENERAL REVENUE FUND		\$0	\$0	\$1,348,844
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CA 129 HOSPITAL LICENSING ACCT		\$0	\$0	\$17,957
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CA 512 EMERGENCY MGMT ACCT		\$0	\$0	\$4,489
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CA 555 FEDERAL FUNDS		\$0	\$0	\$1,567,947
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CA 777 INTERAGENCY CONTRACTS		\$0	\$0	\$9,727
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CA 888 EARNED FEDERAL FUNDS		\$0	\$0	\$21,549
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CA 5017 ASBESTOS REMOVAL ACCT		\$0	\$0	\$5,986
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CA 5024 FOOD & DRUG REGISTRATIO		\$0	\$0	\$8,679
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Subtotal TOF, Project	37	\$0	\$0	\$2,985,178
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39 IS Equipment - 25% VAR GAA Art IX Sec 9-6.20(a)

Objects of Expense

5000 CAPITAL EXPENDITURES		\$1,679,133	\$1,791,777	\$0
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Subtotal OOE, Project	39	\$1,679,133	\$1,791,777	\$0
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Type of Financing

CA 1 GENERAL REVENUE FUND		\$741,584	\$854,123	\$0
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CA 129 HOSPITAL LICENSING ACCT		\$5,569	\$12,376	\$0
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CA 341 FOOD & DRUG FEE ACCT		\$13,785	\$0	\$0
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CA 512 EMERGENCY MGMT ACCT		\$0	\$3,653	\$0
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CA 524 PUB HEALTH SVC FEE ACCT		\$34	\$0	\$0
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CA 555 FEDERAL FUNDS		\$457,520	\$528,898	\$0
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CA 666 APPROPRIATED RECEIPTS		\$0	\$18,591	\$0
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CA 707 CHEST HOSPITAL FEES		\$1,664	\$0	\$0
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<i>Project Number / Name</i>	Expended 2000	Expended 2001	Budgeted 2002
OOE / TOF / MOF CODE			
CA 709 TDH PUB HLTH MEDICD REI	\$96,185	\$75,399	\$0
CA 758 GR MATCH FOR MEDICAID	\$3,262	\$27,131	\$0
CA 777 INTERAGENCY CONTRACTS	\$15,277	\$27,438	\$0
CA 888 EARNED FEDERAL FUNDS	\$60,983	\$12,811	\$0
CA 5017 ASBESTOS REMOVAL ACCT	\$27,841	\$27,066	\$0
CA 5020 WORKPLACE CHEMICALS LIS	\$18,257	\$17,083	\$0
CA 5024 FOOD & DRUG REGISTRATIO	\$167,970	\$120,708	\$0
CA 5044 TOBACCO EDUCATION/ENFO	\$5,196	\$43,726	\$0
CA 5045 CHILDREN & PUBLIC HEALTH	\$0	\$22,774	\$0
CA 5046 EMS & TRAUMA CARE ACCO	\$64,006	\$0	\$0
Subtotal TOF, Project 39	\$1,679,133	\$1,791,777	\$0

40 Replacement Computers 76th GAA Rider 1

Objects of Expense

5000 CAPITAL EXPENDITURES	\$2,026,204	\$3,200,400	\$0
Subtotal OOE, Project 40	\$2,026,204	\$3,200,400	\$0

Type of Financing

CA 555 FEDERAL FUNDS	\$1,948,420	\$2,902,001	\$0
CA 758 GR MATCH FOR MEDICAID	\$77,784	\$298,399	\$0
Subtotal TOF, Project 40	\$2,026,204	\$3,200,400	\$0

Subtotal Category 5005	\$4,244,465	\$7,094,565	\$12,364,288
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5006 Transportation Items

22 MOBILE HEALTH UNIT VAN

Objects of Expense

5000 CAPITAL EXPENDITURES	\$100,000	\$0	\$0
Subtotal OOE, Project 22	\$100,000	\$0	\$0

Type of Financing

CA 1 GENERAL REVENUE FUND	\$100,000	\$0	\$0
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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Expended 2000	Expended 2001	Budgeted 2002
Subtotal TOF, Project 22	\$100,000	\$0	\$0
<u>28 Seafood Safety Boats & Tow Vehicles</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$112,267	\$0
Subtotal OOE, Project 28	\$0	\$112,267	\$0
Type of Financing			
CA 1 GENERAL REVENUE FUND	\$0	\$112,267	\$0
Subtotal TOF, Project 28	\$0	\$112,267	\$0
Subtotal Category 5006	\$100,000	\$112,267	\$0
5007 Acquisition of Capital Equipment and Items			
<u>10 Cytology Laboratory Equipment</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$103,000
Subtotal OOE, Project 10	\$0	\$0	\$103,000
Type of Financing			
CA 555 FEDERAL FUNDS	\$0	\$0	\$63,000
CA 666 APPROPRIATED RECEIPTS	\$0	\$0	\$40,000
Subtotal TOF, Project 10	\$0	\$0	\$103,000
<u>11 Equipment and Furniture for New Laboratory Building</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,100,000
Subtotal OOE, Project 11	\$0	\$0	\$2,100,000
Type of Financing			
CA 524 PUB HEALTH SVC FEE ACCT	\$0	\$0	\$2,100,000
Subtotal TOF, Project 11	\$0	\$0	\$2,100,000

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Expended 2000

Expended 2001

Budgeted 2002

25 Pill Repackaging Machine

Objects of Expense

5000 CAPITAL EXPENDITURES

\$145,400

\$0

\$0

Subtotal OOE, Project 25

\$145,400

\$0

\$0

Type of Financing

CA 1 GENERAL REVENUE FUND

\$145,400

\$0

\$0

Subtotal TOF, Project 25

\$145,400

\$0

\$0

29 South Texas Hospital Laboratory Equipment

Objects of Expense

5000 CAPITAL EXPENDITURES

\$44,867

\$0

\$44,323

Subtotal OOE, Project 29

\$44,867

\$0

\$44,323

Type of Financing

CA 1 GENERAL REVENUE FUND

\$44,867

\$0

\$44,323

Subtotal TOF, Project 29

\$44,867

\$0

\$44,323

41 Miscellaneous Laboratory Equipment

Objects of Expense

5000 CAPITAL EXPENDITURES

\$52,474

\$155,340

\$0

Subtotal OOE, Project 41

\$52,474

\$155,340

\$0

Type of Financing

CA 524 PUB HEALTH SVC FEE ACCT

\$0

\$121,279

\$0

CA 555 FEDERAL FUNDS

\$52,474

\$0

\$0

CA 709 TDH PUB HLTH MEDICD REI

\$0

\$34,061

\$0

Subtotal TOF, Project 41

\$52,474

\$155,340

\$0

Subtotal Category 5007

\$242,741

\$155,340

\$2,247,323

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	Expended 2000	Expended 2001	Budgeted 2002
AGENCY TOTAL	\$7,830,001	\$10,793,473	\$51,680,072
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND	\$1,031,851	\$1,276,025	\$1,908,367
19 VITAL STATISTICS ACCOUNT	\$0	\$0	\$181,192
129 HOSPITAL LICENSING ACCT	\$5,569	\$12,376	\$17,957
341 FOOD & DRUG FEE ACCT	\$13,785	\$0	\$0
512 EMERGENCY MGMT ACCT	\$0	\$3,653	\$4,489
524 PUB HEALTH SVC FEE ACCT	\$34	\$121,279	\$2,100,000
555 FEDERAL FUNDS	\$2,967,736	\$5,513,871	\$10,300,265
666 APPROPRIATED RECEIPTS	\$0	\$18,591	\$40,000
707 CHEST HOSPITAL FEES	\$1,664	\$0	\$0
709 TDH PUB HLTH MEDICD REIMB	\$96,185	\$109,460	\$0
758 GR MATCH FOR MEDICAID	\$110,852	\$344,946	\$0
777 INTERAGENCY CONTRACTS	\$15,277	\$27,438	\$9,727
780 BOND PROCEED-GEN OBLIGAT	\$0	\$0	\$33,900,000
888 EARNED FEDERAL FUNDS	\$169,483	\$12,811	\$21,549
5,017 ASBESTOS REMOVAL ACCT	\$27,841	\$27,066	\$25,186
5,020 WORKPLACE CHEMICALS LIST	\$18,257	\$17,083	\$19,200
5,024 FOOD & DRUG REGISTRATION	\$167,970	\$120,708	\$8,679
5,044 TOBACCO EDUCATION/ENFORCE	\$5,196	\$43,726	\$0
5,045 CHILDREN & PUBLIC HEALTH	\$0	\$22,774	\$0
5,046 EMS & TRAUMA CARE ACCOUNT	\$64,006	\$0	\$0
8,026 HEALTH DEPT LAB FINANCING FEES	\$3,134,295	\$3,121,666	\$3,143,461
Total, Method of Financing	\$7,830,001	\$10,793,473	\$51,680,072

TYPE OF FINANCING:

CA	CURRENT APPROPRIATIONS	\$4,695,706	\$7,671,807	\$14,636,611
GO	GENERAL OBLIGATION BONDS	\$0	\$0	\$33,900,000

TABLE E
CAPITAL BUDGET PROJECT SCHEDULE
 77th Regular Session, Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/01/2001**
 TIME : **2:28:47PM**
 PAGE: **15 of 15**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

Category Code / Category Name		Expended 2000	Expended 2001	Budgeted 2002
Project Number / Name				
OOE / TOF / MOF CODE				
RB	REVENUE BONDS	\$3,134,295	\$3,121,666	\$3,143,461
Total,Type of Financing		\$7,830,001	\$10,793,473	\$51,680,072